

PHILIPPINE CHILDREN'S MEDICAL CENTER
Corporate Budget For FY 2017
(In Thousand Pesos)

INCOME / RECEIPTS and EXPENDITURES

INCOME/RECEIPTS

Gross Hospital Income from Services to Patients	729,357
Less: Cost of Goods Sold- Revolving Fund	166,382
Cost of Goods Sold-Regular Fund	108,850
Total Cost of Goods Sold	<u>275,232</u>
Net Hospital Income from Services to Patients	454,125
Less: Deductions from Hospital Income	
Quantified Free Services (charity patients)	167,506
Discounts and allowances (patient's discounts)	13,999
Total Deductions	<u>181,505</u>
Net Revenue from Services to Patients (Net of Charity)	272,620
Add: Other Income / Receipts	
Rental Income	2,800
Interest Income	4,000
Income from Grants and donations	10,000
Fines and Penalties	1,880
Miscellaneous Income	13,700
Total Other Income / Receipts	<u>32,380</u>
TOTAL INCOME / RECEIPTS	<u>305,000</u>

EXPENDITURES

Personal Services

Salaries and Wages	391,421
Other Compensation	243,938
Personnel Benefits Contribution (social security premiums)	48,232
Other Personnel Benefits	12,439
Total Personal Services	<u>696,030</u>

Maintenance and Other Operating Expenses

Traveling expenses	750
Communication Services	2,800
Repair and maintenance- Hospital Facilities	5,000
Repair and Maintenance- Hospital Equipment	12,000
Repair and Maintenance-Hospital Vehicles	1,100
Supplies and Materials	160,000
Water, Electricity and Cooking gas	60,015
Rent expenses	950
Legal services	360
Auditing services	5,250
Consultancy services	1,500
General/ Engineering services	5,300
Janitorial Services	12,000
Security services	16,800
Laundry services	3,100
Miscellaneous services	3,000
Training and seminars	5,000
Extraordinary and discretionary expenses	118
Advertising and publication expenses	100
Fidelity bond and insurance premium	2,100
Research and other related activities	6,795
Other Services- Job Order	11,132
Other Services/Asistance to Indigent Patients	5,000
Taxes, Duties and Licenses	790
Bank charges/taxes	720

Total Maintenance and Other Operating Expenses 321,680


Capital Expenditures

Capital Outlay (Design for renovation of Old Building)	<u>6,000</u>
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Total Capital Expenditures 6,000

TOTAL EXPENDITURES 1,023,710

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